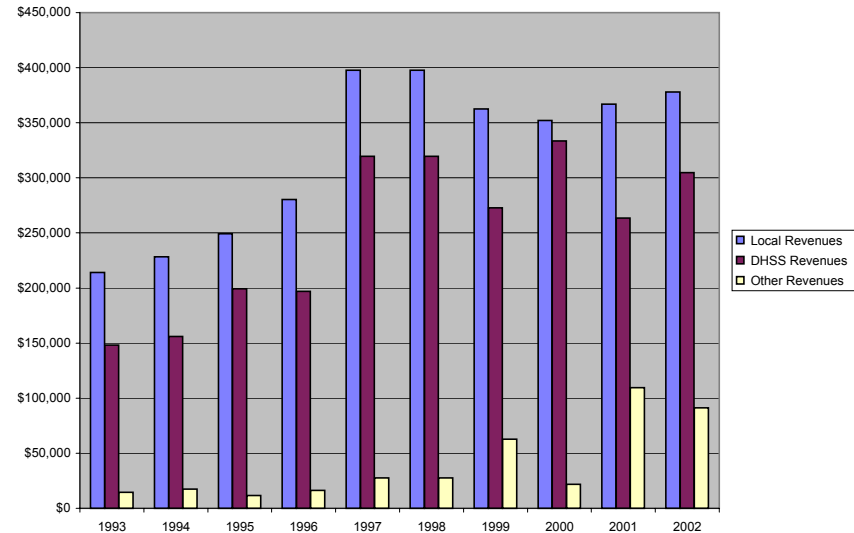


## Stoddard County Public Health Center

| COUNTY<br>Fiscal Year                   | Revenue Source | Stoddard<br>2002 | Percent of<br>Agency's<br>Total | Jurisdiction<br>20,001 - 40,000<br>Average Percent | Statewide<br>2002 Average<br>Percentage |
|---|----------------|------------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$646,588        | 83.55%                          |  |   |
| <b>Local Revenues</b>                   |                |                  |                                 |  |   |
| Taxes                                   |                | \$308,357        | 39.84%                          | 32.25%   | 42.99%                                  |
| Interest                                |                | \$24,082         | 3.11%                           | 1.26%  | 0.95%                                   |
| Vital Records                           |                | \$20,762         | 2.68%                           | 2.79%  | 3.02%                                   |
| Donations                               |                | \$15,513         | 2.00%                           | 1.02%  | 0.36%                                   |
| Fees                                    |                | \$0              | 0.00%                           | 3.35%  | 4.09%                                   |
| Other                                   |                | \$9,193          | 1.19%                           | 3.97%  | 3.41%                                   |
| <b>Total Local Revenues</b>             |                | \$377,907        | 48.83%                          | 44.64%   | 54.82%                                  |
| <b>DHSS Revenues</b>                    |                |                  |                                 |  |   |
| Core Public Health                      | State          | \$68,264         | 8.82%                           | 9.34%  | 4.83%                                   |
| Family Planning                         | State          | \$52,797         | 6.82%                           | 3.09%  | 0.98%                                   |
| Family Planning                         | Federal        | \$15,153         | 1.96%                           | 1.16%  | 0.40%                                   |
| MCH                                     | Federal        | \$24,172         | 3.12%                           | 3.23%  | 2.09%                                   |
| School Health Grants                    | State          | \$0              | 0.00%                           | 0.71%  | 0.32%                                   |
| WIC Administration                      | Federal        | \$81,366         | 10.51%                          | 10.59%   | 4.56%                                   |
| Child Care Inspections                  | State          | \$0              | 0.00%                           | 0.00%  | 0.00%                                   |
| Child Care Inspections                  | Federal        | \$2,840          | 0.37%                           | 0.37%  | 0.17%                                   |
| Child Care Nurse Consultant             | Federal        | \$2,553          | 0.33%                           | 0.27%  | 0.14%                                   |
| AIDS Funding                            | State          | \$0              | 0.00%                           | 0.00%  | 0.18%                                   |
| AIDS Funding                            | Federal        | \$0              | 0.00%                           | 0.18%  | 5.12%                                   |
| Regional ER Planning                    | Federal        | \$0              | 0.00%                           | 0.64%  | 0.29%                                   |
| Breast & Cervical Cancer (State)        | State          | \$0              | 0.00%                           | 0.72%  | 0.16%                                   |
| Breast & Cervical Cancer (Federal)      | Federal        | \$22,990         | 2.97%                           | 0.26%  | 0.24%                                   |
| Health Promotion                        | State          | \$0              | 0.00%                           | 0.14%  | 0.06%                                   |
| Health Promotion                        | Federal        | \$5,000          | 0.65%                           | 0.12%  | 0.30%                                   |
| Multicounty Health Educator             | Federal        | \$0              | 0.00%                           | 0.48%  | 0.20%                                   |
| Other DHSS                              | State          | \$16,578         | 2.14%                           | 2.02%  | 1.05%                                   |
| Other DHSS                              | Federal        | \$13,087         | 1.69%                           | 1.83%  | 2.97%                                   |
| Other DHSS                              | Other Sources  | \$0              | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Federal</b>               |                | \$167,161        | 21.60%                          | 19.13%   | 16.50%                                  |
| <b>Total DHSS State</b>                 |                | \$137,639        | 17.79%                          | 16.02%   | 7.59%                                   |
| <b>Total DHSS Other</b>                 |                | \$0              | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$304,800        | 39.38%                          | 35.15%   | 24.09%                                  |
| <b>Other Revenues</b>                   |                |                  |                                 |  |   |
| Home Health                             |                | \$0              | 0.00%                           | 8.45%  | 5.32%                                   |
| Home Maker                              |                | \$0              | 0.00%                           | 2.91%  | 3.81%                                   |
| Medicaid - (Non-Home Health)            |                | \$25,532         | 3.30%                           | 3.92%  | 2.18%                                   |
| MC+ (Non-Home Health)                   |                | \$0              | 0.00%                           | 0.73%  | 1.31%                                   |
| Family Planning Title X                 |                | \$12,000         | 1.55%                           | 0.23%  | 0.17%                                   |
| Other State Departments                 |                | \$0              | 0.00%                           | 0.49%  | 0.74%                                   |
| Medicare- (Non-Home Health)             |                | \$8,943          | 1.16%                           | 0.80%  | 0.49%                                   |
| Private 3rd Party (Non-Home Health)     |                | \$0              | 0.00%                           | 0.16%  | 0.27%                                   |
| Other                                   |                | \$44,721         | 5.78%                           | 2.52%  | 6.78%                                   |
| <b>Total Other Revenue</b>              |                | \$91,196         | 11.78%                          | 20.21%   | 21.09%                                  |
| <b>Total Revenue All Sources</b>        |                | \$773,903        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                  |                                 |  |   |
| Salaries/Wages                          |                | \$323,740        | 47.05%                          | 56.21%   | 51.12%                                  |
| Contract Services                       |                | \$63,103         | 9.17%                           | 4.91%  | 15.46%                                  |
| Supplies/Equipment                      |                | \$131,472        | 19.11%                          | 10.37%   | 9.33%                                   |
| Fringe Benefits                         |                | \$88,014         | 12.79%                          | 11.60%   | 11.99%                                  |
| Travel                                  |                | \$14,046         | 2.04%                           | 1.99%  | 1.25%                                   |
| Utilities/Rent                          |                | \$18,529         | 2.69%                           | 2.39%  | 1.64%                                   |
| Election Costs                          |                | \$0              | 0.00%                           | 0.21%  | 0.06%                                   |
| Capital Expenditures                    |                | \$26,573         | 3.86%                           | 4.99%  | 2.74%                                   |
| Other                                   |                | \$22,575         | 3.28%                           | 7.34%  | 6.40%                                   |
| <b>Total Expenditures</b>               |                | \$688,052        | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                | \$28,224         |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$760,663        |                                 |  |   |
| Population                              |                | 29,659           |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$24.59          |                                 |  |   |
| Tax Rate                                |                | \$0.10           |                                 |  |   |

Stoddard County Revenue Comparison 1993 - 2002



Stoddard - 2002 DHSS Revenue

